

ORDINANCE NO. 1253

AN ORDINANCE OF THE CITY OF LLANO, TEXAS, AMENDING ORDINANCE NUMBER 1225 CONCERNING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013 PROVIDING FOR VARIOUS UNFORESEEN EXPENDITURES.

WHEREAS, the City Council of the City of Llano, Texas finds these expenditures to be in the best interest of the public health, safety and welfare; and

WHEREAS, these expenditures meet unforeseen conditions, which could not, by reasonable diligent thought and attention have been included in the fiscal year 2012-2013 budget; and

NOW THEREFORE BE IT ORDAINED:

The General Fund is amended as follows:

Revenue:

Revenues in the amount of \$5,700 are recognized as insurance proceeds from a property damage claim for the police station roof.

Revenues in the amount of \$51,261 are recognized as proceeds from financing the purchase of software and hardware components for the Police Department's CopSync program.

Revenues in the amount of \$40,236 are recognized as proceeds from a National Parks Service Preserve America Grant for the Red Top Jail.

Revenues in the amount of \$22,000 are recognized as additional proceeds from a TXDOT Aviation grant for the construction of airplane hangars.

Expenses:

**City Council
Department 100**

The budget for City Council is increased by \$2,000 for additional travel and training expenses. The City Council budget now totals \$27,434.

**Municipal Court
Department 350**

The budget for Municipal Court is increased by \$3,000 for additional legal fees. The Municipal Court budget now totals \$93,438.

Parks
Department 600

The budget for Parks is increased by \$10,000 for routine maintenance of vehicles, equipment and grounds. The Parks budget now totals \$271,151.

Capital Outlay
Department 999

The budget for Capital Outlay is increased by \$40,236 for a planning project for the Red Top Jail. The budget for Capital Outlay is also increased in the amount of \$55,111 for the purchase of software and hardware components for the Llano Police Department's CopSync program. Additionally, the Capital Outlay budget is increased by \$24,000 for upgrades for the airport hangar construction project and \$6,700 for replacing the roof at the police station. The Capital Outlay budget now totals \$654,947.

The Utility Fund is amended as follows:

Revenue:

The Utility Fund revenue is amended to recognize grant funds from a TxCDBG for Disaster Relief in the amount of \$350,000.

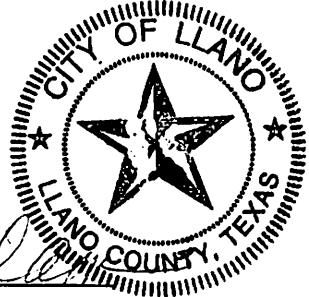
Electric
Department 1400

The budget for the Electric Department is increased by \$12,500 for employee overtime expenses and \$25,000 for the purchase of additional distribution materials. The Electric Department budget now totals \$4,271,082.

Capital Outlay
Department 1 999

The Capital Outlay budget is amended to include \$446,900 for a TxCDBG for Disaster Relief project to install aerators in the City Lake. It is further amended to recognize expenditures for three projects funded from the Council Restricted Sinking Fund: TCEQ Wastewater Treatment Plant Major Permit Amendment in the amount of \$23,750, Feasibility Study of Utilizing Wastewater Treatment Plant Reclaimed Water in the amount of \$24,580, and Valley Springs Water Well Feasibility Study in the amount of \$46,750. The Capital Outlay budget now totals \$670,159.

PASSED AND APPROVED this 16th day of September, 2013.



Mike Virdell

Mike Virdell, Mayor

ATTEST:
Toni Milam

Toni Milam, City Secretary

CITY OF ILLINOIS
PROJECTED & PROPOSED BUDGET
AS OF: AUGUST 31ST, 2013

9-14-2013 12:41 PM
10 - GENERAL FUND
POLICE
DEPARTMENT EXPENDITURES

CITY OF ILLINOIS
PROJECTED & PROPOSED BUDGET
AS OF: AUGUST 31ST, 2013

9-14-2013 12:12 PM
20 - UTILITY FUND
SEWER PLANT
DEPARTMENT EXPENDITURES

	2012		2013		2012	2013	2014	2015
	ACTUAL	BUDGET	ACTUAL	BUDGET				
PERSONAL SERVICES	50,518.59		28,665.81	31,054.42	32,296.00			
51350-101 SALARIES	309.00		311.55	343.45	445.00			
51350-102 OVERTIME	4,261.14		5,393.66	5,500.00	1,500.00			
51350-104 FICA	2,625.72		2,973.35	2,903.89	2,711.00			
51350-105 RETIREMENT	3,069.12		2,939.56	3,513.62	3,396.00			
51350-106 HEALTH INSURANCE	6,877.62		5,190.98	5,830.16	6,346.00			
51350-107 CLOTHING	800.32		73.45	635.22	635.00			
51350-108 CERTIFICATION	1,195.97		1,100.00	1,100.00	1,200.00			
51350-109 LEAD TERN DISABILITY	124.24		85.66	91.30	125.00			
51350-110 WORKER'S COMPENSATION	784.18		652.41	654.11	935.00			
51350-111 DENTAL INSURANCE	659.48		613.89	656.41	745.00			
51350-112 LIFE INSURANCE	57.60		52.80	57.60	70.00			
51350-113 HEALTH WELFARE BENEFIT	0.00		0.00	0.00	0.00			
TOTAL PERSONAL SERVICES	50,981.76		48,444.32	53,140.01	700.00			
SUPPLIES								
51350-201 OFFICE SUPPLIES	511.49		392.49	550.00	500.00			
51350-204 SMALL TOOLS	760.46		27.32	500.00	500.00			
51350-205 OPERATIONAL SUPPLIES	10,614.19		7,942.70	14,500.00	14,500.00			
51350-210 FUEL	6,829.24		4,117.62	7,300.00	7,300.00			
51350-250 MISCELLANEOUS	483.43		455.00	500.00	500.00			
TOTAL SUPPLIES	18,788.81		12,935.12	23,350.00	23,300.00			
MAINTENANCE AND REPAIRS								
51350-302 VEHICLE MAINTENANCE	3,136.87		745.44	1,500.00	1,500.00			
51350-303 EQUIPMENT	36,657.81		21,576.25	26,000.00	26,000.00			
51350-304 ENGINEERING	143.73		0.00	1,500.00	1,500.00			
51350-310 UTILITIES AND GROUNDS	1,599.99		865.69	1,000.00	1,000.00			
51350-311 SYSTEM IMPROVEMENTS	125.00		98.05	1,500.00	1,500.00			
TOTAL MAINTENANCE AND REPAIRS	41,119.59		24,331.51	24,000.00	24,000.00			
SERVICES								
51350-401 COMMUNICATIONS	1,920.12		1,522.10	2,000.00	2,000.00			
51350-402 ELECTRIC	13,574.30		13,563.75	15,000.00	15,000.00			
51350-404 DISPOSAL FEE	0.00		0.00	1,000.00	1,000.00			
51350-405 GAS	86.25		100.00	1,000.00	1,000.00			
51350-412 TRAVEL AND TRAINING	0.00		715.16	1,000.00	1,000.00			
51350-415 TESTING FEES	10,544.56		14,543.20	17,500.00	17,500.00			
51350-420 DUES, FEES, AND MEMBERSHIP	1,500.00		1,500.00	2,500.00	2,500.00			
51350-424 PROFESSIONAL FEES	6,207.13		4,142.89	5,500.00	5,500.00			
51350-431 EMPLOYEE DUES	105.99		105.99	100.00	100.00			
51350-450 MEET SERVICE	11,123.52		5,232.51	9,270.00	9,270.00			

10 - GENERAL FUND				10 - GENERAL FUND			
MUNICIPAL COURT				MUNICIPAL COURT			
DEPARTMENT EXPENDITURES				DEPARTMENT EXPENDITURES			
2012	2013	2012	2013	2012	2013	2012	2013
ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D
PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
36,922.77	37,959.01	57,519.93	57,979.80	57,519.93	57,979.80	371.45	495.00
50350-102 SALARIES	349.00	351.01	371.45	351.01	371.45	0.00	0.00
50350-101 TRAVEL	151.40	166.64	189.00	189.00	189.00	0.00	0.00
50350-103 OVERTIME	2,651.31	4,461.25	4,227.33	4,227.33	4,227.33	0.00	0.00
50350-105 RETIREMENT	1,666.64	3,755.67	3,755.67	3,755.67	3,755.67	0.00	0.00
50350-106 HEALTH INSURANCE	0.00	5,745.83	5,745.83	5,745.83	5,745.83	0.00	0.00
50350-109 LONG TERM DISABILITY	0.00	5,160.98	5,160.98	5,160.98	5,160.98	0.00	0.00
50350-115 WORKER'S COMPENSATION	46.58	191.61	173.00	173.00	173.00	0.00	0.00
50350-117 DENTAL INSURANCE	0.00	1,019.57	936.67	936.67	936.67	0.00	0.00
50350-118 LIFE INSURANCE	0.00	50.00	50.00	50.00	50.00	0.00	0.00
50350-119 HEALTH REIMBURSEMENT ARRANG	0.00	700.00	700.00	700.00	700.00	0.00	0.00
TOTAL PERSONAL SERVICES	11,368.90	27,381.64	28,740.60	28,740.60	28,740.60	0.00	0.00
50350-201 OFFICE SUPPLIES	347.64	670.00	611.42	611.42	611.42	600.00	600.00
50350-205 OPERATIONAL SUPPLIES	127.44	150.00	0.00	0.00	0.00	130.00	130.00
TOTAL SUPPLIES	475.08	820.00	611.42	611.42	611.42	730.00	730.00
50350-307 OFFICE EQUIPMENT	1,697.60	2,000.00	1,581.32	1,581.32	1,581.32	4,000.00	4,000.00
TOTAL MAINTENANCE AND REPAIRS	1,697.60	2,000.00	1,581.32	1,581.32	1,581.32	4,000.00	4,000.00
50350-401 COMMUNICATIONS	1,474.20	1,600.00	1,737.12	1,737.12	1,737.12	1,600.00	1,600.00
50350-412 TRAVEL AND TRAINING	1,830.82	3,000.00	3,545.75	3,545.75	3,545.75	2,500.00	2,500.00
50350-413 PUES, FEES, AND MEMBERSHIPS	176.00	200.00	126.00	126.00	126.00	176.00	176.00
50350-421 PRINTING	0.00	400.00	10.00	10.00	10.00	130.00	130.00
50350-423 LEGAL FEES	6,375.00	5,000.00	6,706.25	6,706.25	6,706.25	7,000.00	7,000.00
TOTAL SERVICES	9,962.11	10,306.00	9,972.10	9,972.10	9,972.10	11,556.00	11,556.00
50350-431 EMPLOYEE BONUS	105.35	150.00	211.98	211.98	211.98	100.00	100.00
TOTAL CAPITAL OUTLAY	53,503.59	90,437.84	80,905.44	80,905.44	80,905.44	94,358.00	94,358.00
SUMMARY CHANGES							
2012	2013	2012	2013	2012	2013	2012	2013
ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D
PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
16,655.00	16,584.15	16,655.00	16,584.15	16,655.00	16,584.15	16,655.00	16,584.15
51325-450 DEBT SERVICE	26,777.35	26,011.44	26,011.44	26,011.44	26,011.44	26,777.35	26,011.44
51325-570 ADMINISTRATION & OVERHEAD	30,216.55	30,478.25	30,216.55	30,478.25	30,216.55	30,216.55	30,478.25
TOTAL SUMMARY CHANGES	30,216.55	30,478.25	30,216.55	30,478.25	30,216.55	30,216.55	30,478.25
51325-610 UTILITIES	8,422.52	4,000.00	8,422.52	4,000.00	8,422.52	4,000.00	4,000.00
TOTAL WATER DISTRIBUTION	378,696.58	398,529.44	378,696.58	398,529.44	378,696.58	378,696.58	398,529.44
TOTAL PERSONAL SERVICES	175,605.49	171,017.00	175,605.49	171,017.00	175,605.49	175,605.49	171,017.00
TOTAL SERVICES	175,605.49	171,017.00	175,605.49	171,017.00	175,605.49	175,605.49	171,017.00
51325-451 DEBT SERVICE - MD TRANSMISSI	131,125.00	129,250.00	131,125.00	129,250.00	131,125.00	131,125.00	129,250.00
51325-451 DEBT SERVICE - MD TRANSMISSI	131,125.00	129,250.00	131,125.00	129,250.00	131,125.00	131,125.00	129,250.00
TOTAL CAPITAL OUTLAY	2,175.26	4,000.00	2,175.26	4,000.00	2,175.26	4,000.00	4,000.00
TOTAL WATER DISTRIBUTION	411,908.06	411,908.06	411,908.06	411,908.06	411,908.06	411,908.06	411,908.06
TOTAL SERVICES	177,782.75	175,017.00	177,782.75	175,017.00	177,782.75	177,782.75	175,017.00
TOTAL PERSONAL SERVICES	175,605.49	171,017.00	175,605.49	171,017.00	175,605.49	175,605.49	171,017.00
TOTAL SERVICES	175,605.49	171,017.00	175,605.49	171,017.00	175,605.49	175,605.49	171,017.00
51325-450 DEBT SERVICE	26,777.35	26,011.44	26,777.35	26,011.44	26,777.35	26,777.35	26,011.44
51325-451 DEBT SERVICE - MD TRANSMISSI	131,125.00	129,250.00	131,125.00	129,250.00	131,125.00	131,125.00	129,250.00
51325-451 DEBT SERVICE - MD TRANSMISSI	131,125.00	129,250.00	131,125.00	129,250.00	131,125.00	131,125.00	129,250.00
TOTAL CAPITAL OUTLAY	2,175.26	4,000.00	2,175.26	4,000.00	2,175.26	2,175.26	4,000.00
TOTAL WATER DISTRIBUTION	411,908.06	411,908.06	411,908.06	411,908.06	411,908.06	411,908.06	411,908.06
TOTAL SERVICES	177,782.75	175,017.00	177,782.75	175,017.00	177,782.75	177,782.75	175,017.00
TOTAL PERSONAL SERVICES	175,605.49	171,017.00	175,605.49	171,017.00	175,605.49	175,605.49	171,017.00
TOTAL SERVICES	175,605.49	171,017.00	175,605.49	171,017.00	175,605.49	175,605.49	171,017.00
51325-450 DEBT SERVICE	26,777.35	26,011.44	26,777.35	26,011.44	26,777.35	26,777.35	26,011.44
51325-451 DEBT SERVICE - MD TRANSMISSI	131,125.00	129,250.00	131,125.00	129,250.00	131,125.00	131,125.00	129,250.00
51325-451 DEBT SERVICE - MD TRANSMISSI	131,125.00	129,250.00	131,125.00	129,250.00	131,125.00	131,125.00	129,250.00
TOTAL CAPITAL OUTLAY	2,175.26	4,000.00	2,175.26	4,000.00	2,175.26	2,175.26	4,000.00
TOTAL WATER DISTRIBUTION	411,908.06	411,908.06	411,908.06	411,908.06	411,908.06	411,908.06	411,908.06
TOTAL SERVICES	177,782.75	175,017.00	177,782.75	175,017.00	177,782.75	177,782.75	175,017.00
TOTAL PERSONAL SERVICES	175,605.49	171,017.00	175,605.49	171,017.00	175,605.49	175,605.49	171,017.00
TOTAL SERVICES	175,605.49	171,017.00	175,605.49	171,017.00	175,605.49	175,605.49	171,017.00

10 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2014 BUDGET
SUNDRY CHARGES					
CAPITAL OUTLAY					
TOTAL CODE ENFORCEMENT	39,459.30	24,391.77	4,250.16	6,159.49	68,815.00

20 -UTILITY FUND
WATER PLANT
DEPARTMENT EXPENDITURES

	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2014 BUDGET
SUNDRY CHARGES					
51300-550 IN LIEU OF TAX	111,599.96	154,919.35	119,251.61	140,778.00	125,400.00
51300-553 CONTRIBUTION TO SINKING FUND	0.00	20,564.00	17,164.80	20,616.00	20,516.00
TOTAL SUNDRY CHARGES	111,599.96	175,483.35	136,416.41	161,394.00	146,016.00
CAPITAL OUTLAY					
51300-601 CAPITAL IMPROVEMENT PLANT	20,976.21	0.00	3,134.26	15,000.00	0.00
TOTAL CAPITAL OUTLAY	20,976.21	0.00	3,134.26	15,000.00	0.00
TOTAL WATER PLANT	574,901.64	571,281.80	407,406.79	562,968.98	550,601.00

DEPARTMENT EXPENDITURES	2012		2013		2014	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
PERSONAL SERVICES						
50500-101 SALARIES	33,669.92	34,118.33	31,510.00	34,172.00	45,476.00	45,476.00
50500-102 LONGEVITY	9.73	249.00	242.31	265.39	346.00	346.00
50500-103 OVERTIME	15,950.56	1,650.00	12,396.33	15,000.00	3,000.00	3,000.00
50500-104 FICA	3,772.55	4,345.43	3,453.74	4,000.28	4,604.00	4,604.00
50500-105 RETIREMENT	4,692.62	5,145.41	3,750.00	4,420.85	4,950.00	4,950.00
50500-106 HEALTH INSURANCE	3,312.32	3,563.48	3,141.27	3,426.84	3,869.00	3,869.00
50500-107 CLOTHING	112.25	720.36	1,048.10	1,055.14	1,055.14	1,055.14
50500-108 CERTIFICATION	0.00	1,500.00	1,500.00	1,499.94	1,500.00	1,500.00
50500-109 LABOR TIME LIABILITY	28.24	136.46	67.43	80.48	142.00	142.00
50500-110 WORKER'S COMPENSATION	1,750.15	2,035.90	1,665.40	1,865.46	2,151.00	2,151.00
50500-117 DONORAL INSURANCE	178.83	300.00	311.74	340.08	381.00	381.00
50500-118 LIFE INSURANCE	45.12	70.00	54.00	57.60	54.00	54.00
50500-119 HEALTH REIMB AFFRAGMENT	0.00	70.00	0.00	70.00	70.00	70.00
TOTAL PERSONAL SERVICES	63,696.10	73,238.45	55,227.71	66,863.98	69,412.50	69,412.50
SUPPLIES						
50500-201 OFFICE SUPPLIES	316.86	500.00	448.48	500.00	500.00	500.00
50500-204 SMALL TOOLS	626.28	500.00	397.30	500.00	500.00	500.00
50500-205 OPERATIONAL SUPPLIES	82,049.21	65,060.00	51,250.85	65,000.00	67,000.00	67,000.00
50500-210 FUEL	2,123.85	2,000.00	1,716.67	2,000.00	2,000.00	2,000.00
50500-214 MISCELLANEOUS	453.45	300.00	57.55	300.00	300.00	300.00
TOTAL SUPPLIES	85,600.75	69,300.00	54,570.86	69,300.00	73,300.00	73,300.00
MAINTENANCE AND REPAIRS						
50500-302 VEHICLE MAINTENANCE	1,742.34	1,000.00	1,662.55	1,500.00	1,500.00	1,500.00
50500-303 EQUIPMENT	36,646.64	30,000.00	34,523.53	30,000.00	40,000.00	40,000.00
50500-305 BUILDING AND GROUNDS	647.42	1,500.00	1,194.32	1,500.00	1,000.00	1,000.00
50500-312 UTILITIES	8.86	0.00	4,350.36	0.00	0.00	0.00
50500-313 ROADS ON LAW	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE AND REPAIRS	39,067.26	32,500.00	41,632.76	36,100.00	42,500.00	42,500.00
SERVICES						
50500-401 COMMUNICATIONS	2,069.64	2,300.00	1,678.01	2,700.00	2,200.00	2,200.00
50500-402 ELECTRIC	34,117.62	30,000.00	30,450.48	30,000.00	30,000.00	30,000.00
50500-404 DETROITAL FEE	16,426.25	40,000.00	19,766.98	35,000.00	35,000.00	35,000.00
50500-402 TRAVEL AND TRAINING	341.00	1,500.00	146.75	1,500.00	1,500.00	1,500.00
50500-420 TRAVEL AND TRAINING	16,779.38	20,000.00	7,862.31	19,000.00	19,000.00	19,000.00
50500-426 PROFESSIONAL FEES	4,276.15	4,000.00	4,159.10	4,100.00	4,100.00	4,100.00
50500-431 EMPLOYEE BENEFITS	25,580.00	0.00	0.00	0.00	0.00	0.00
50500-432 WATER CONSERVATION PROGRAM	105.99	106.00	105.99	106.00	106.00	106.00
50500-432 WATER CONSERVATION PROGRAM	21,644.30	10,000.00	3,371.23	10,000.00	10,000.00	10,000.00
50500-450 SEPT SERVICE	10,745.00	10,745.00	0.00	10,745.00	6,307.00	6,307.00
50500-451 WATER PLANT BOND PAYMENTS	253,864.87	109,443.00	35,595.00	109,443.00	109,443.00	109,443.00
TOTAL SERVICES	453,864.87	221,691.00	103,427.09	214,731.00	216,663.00	216,663.00
SUNKY CHARGES						
50500-501 SUNKY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUNKY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
	1,153.24	3,000.00	2,712.78	3,000.00	4,000.00	4,000.00
	13,304.54	14,000.00	104.34	14,000.00	17,983.00	17,983.00
	3,010.83	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	17,467.61	19,500.00	2,817.12	19,500.00	24,286.00	24,286.00
	759.42	700.00	728.60	700.00	700.00	700.00
	1,678.89	2,000.00	1,227.58	2,000.00	2,000.00	2,000.00
	1,247.25	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
	9,952.91	12,500.00	6,894.47	12,500.00	10,000.00	10,000.00
	0.00	250.00	0.00	250.00	250.00	250.00
	34,509.87	34,510.00	34,503.27	34,510.00	35,000.00	35,000.00
	40,848.34	52,310.00	44,148.53	52,310.00	52,310.00	52,310.00
	18,226.20	20,500.00	19,691.20	20,500.00	20,500.00	20,500.00
	14,726.20	20,000.00	15,951.20	20,000.00	20,000.00	20,000.00

CITY OF L.A. H
 PROPOSED BUDGET
 AS OF AUGUST 31ST, 2013

CITY OF L.A. H
 PROPOSED BUDGET
 AS OF AUGUST 31ST, 2013

10 - GENERAL FUND
 FIRE DEPARTMENT
 DEPARTMENT EXPENDITURES

2012	CURRENT	Y-T-D	PROJECTED	PROPOSED
ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
31,773.27	101,955.50	71,426.55	101,575.15	70,526.00
<hr/>				
CAPITAL OUTLAY				
<hr/>				
TOTAL FIRE DEPARTMENT				

20 - UTILITY FUND
 SANITATION
 DEPARTMENT EXPENDITURES

2012	CURRENT	Y-T-D	PROJECTED	PROPOSED
ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
540,052.39	510,000.00	439,412.32	525,000.00	532,500.00
<hr/>				
SERVICES				
<hr/>				
31701-104 DISPOSAL FEES				
<hr/>				
TOTAL SERVICES				
<hr/>				
STUDENT CHARGES				
<hr/>				
51201-550 IN REU OF TAX				
19,430.13	17,690.84	19,059.94	20,125.00	15,610.00
0.00	0.00	0.00	0.00	0.00
<hr/>				
51201-553 CONTRIBUTION TO SINKING FUND				
19,130.11	17,690.84	28,716.99	10,039.00	34,930.00
<hr/>				
TOTAL STUDENT CHARGES				
<hr/>				
539,482.52	527,690.84	468,129.30	565,039.00	597,430.00
<hr/>				
TOTAL SANITATION				

20 -UTILITY FUND
CUSTOMER CONVENIENCE STA
DEPARTMENT EXPENDITURES

	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	PROPOSED 2014 BUDGET
SUNDY CHARGES					
51200-553 CONTRIBUTION TO GOLFING FUND	0.00	19,320.00	6,427.00	0.00	0.00
TOTAL SUNDY CHARGES	0.00	19,320.00	6,427.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL CUSTOMER CONVENIENCE STA	97,847.72	125,848.29	95,393.62	102,182.23	105,934.00

10 -GENERAL FUND
PARKS AND RECREATION
DEPARTMENT EXPENDITURES

	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-D ACTUAL	2013 PROJECTED YEAR END	PROPOSED 2014 BUDGET
PERSONAL SERVICES					
50600-101 SALARIES	119,555.20	137,246.20	126,700.81	137,259.20	142,750.00
50600-102 LONGEVITY	2,378.72	3,132.00	3,203.57	3,508.17	4,275.00
50600-103 OVERTIME	3,522.74	3,500.00	3,291.09	3,613.00	3,500.00
50600-104 FICA	9,254.30	11,059.53	9,681.32	10,844.79	11,601.00
50600-105 RETIREMENT	19,456.24	13,949.14	11,086.51	12,611.62	14,464.00
50600-106 HEALTH INSURANCE	25,159.77	22,387.80	26,562.25	23,577.00	22,654.00
50600-107 CLOTHING	4,396.09	300.00	4,256.44	5,156.00	4,179.00
50600-108 CERTIFICATION	820.00	0.00	4,891.55	5,156.00	4,179.00
50600-109 LONG TERM DISABILITY	377.24	542.99	553.92	600.00	300.00
50600-115 WORKER'S COMPENSATION	2,864.09	4,418.74	4,001.51	436.92	571.00
50600-117 DENTAL INSURANCE	2,454.69	3,083.24	2,795.54	4,001.51	4,591.00
50600-118 LIFE INSURANCE	249.60	290.00	3,049.69	298.00	2,869.00
50600-119 HEALTH REIMB ARRANGEMENT	1,378.36	1,500.00	700.00	298.00	3,900.00
50600-120 MISCELLANEOUS	0.00	0.00	2,235.63	0.00	0.00
TOTAL PERSONAL SERVICES	195,790.31	212,751.18	192,076.25	214,925.97	225,507.00
SUPPLIES					
50600-201 OFFICE SUPPLIES	14.12	50.00	0.00	0.00	50.00
50600-204 SMALL TOOLS	926.93	700.00	652.17	700.00	700.00
50600-205 OPERATIONAL SUPPLIES	6,054.75	7,000.00	5,825.48	6,500.00	7,000.00
50600-210 FUEL	10,662.82	9,000.00	10,109.69	9,000.00	11,500.00
TOTAL SUPPLIES	17,658.62	16,750.00	16,587.34	16,200.00	19,250.00
MAINTENANCE AND REPAIRS					
50600-302 VEHICLE MAINTENANCE	1,972.63	1,000.00	2,329.18	2,050.00	1,000.00
50600-303 EQUIPMENT	7,202.76	5,000.00	5,704.45	6,000.00	6,000.00
50600-305 BUILDING AND GROUNDS	12,609.13	7,000.00	10,242.03	9,500.00	12,000.00
50600-306 BALLFIELD MAINTENANCE	5,596.46	6,000.00	5,187.70	6,000.00	10,000.00
50600-307 DOG PARK	0.00	250.00	233.15	250.00	1,000.00
TOTAL MAINTENANCE AND REPAIRS	27,380.98	19,250.00	23,696.51	23,750.00	30,000.00
SERVICES					
50600-401 COMMUNICATIONS	346.12	350.00	293.36	352.96	360.00
50600-402 ELECTRIC	7,045.90	7,500.00	6,744.17	7,900.00	8,000.00
50600-412 TRAVEL AND TRAINING	56.00	500.00	487.25	500.00	500.00
50600-416 RENTAL OF EQUIPMENT	6.00	0.00	308.00	0.00	0.00
50600-420 DUES, FEES, AND MEMBERSHIPS	12.00	20.00	81.00	12.00	20.00
50600-426 PROFESSIONAL FEES	3,055.76	3,000.00	5,664.00	4,600.00	1,200.00
50600-431 EMPLOYEE ROOMS	423.26	530.00	529.95	530.00	530.00
TOTAL SERVICES	10,980.73	12,400.00	14,107.73	13,084.96	10,610.00

9-14-2013 12:42 PM

CITY OF ILAHO
PROJECTED & PROPOSED BUDGET
AS OF: AUGUST 31ST, 2013

PAGE: 38

20 - UTILITY FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

	2013				PROPOSED 2014 BUDGET
	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SURPHY CHARGES					
51100-550 FEE IN LIEU OF TAX	15,005.08	17,010.00	13,116.50	17,172.00	15,105.00
51100-552 ADM & OTHER OVERHEAD	275,232.80	265,969.70	249,247.50	255,949.78	277,377.00
TOTAL SURPHY CHARGES	290,238.88	282,979.70	262,364.00	273,121.78	292,482.00
CAPITAL OUTLAY					
CONTRIBUTIONS TO OTHER FUNDS					
TOTAL ADMINISTRATION	567,552.47	542,441.19	533,076.87	549,486.90	579,500.00

9-14-2013 12:41 PM

CITY OF ILAHO
PROJECTED & PROPOSED BUDGET
AS OF: AUGUST 31ST, 2013

PAGE: 39

10 - GENERAL FUND
SWIMMING POOL
DEPARTMENT EXPENDITURES

	2013				PROPOSED 2014 BUDGET
	2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
50601-101 SALARIES	20,144.67	16,500.00	16,799.82	16,950.00	20,400.00
50601-103 OVERTIME	1,163.22	0.00	665.15	0.00	0.00
50601-104 FCVA	1,628.34	1,419.25	1,333.98	1,415.25	1,966.00
50601-105 RETIREMENT	75.01	0.00	35.20	0.00	0.00
50601-115 WORKERS COMPENSATION	404.02	580.14	525.35	523.25	506.00
TOTAL PERSONAL SERVICES	23,415.27	20,499.39	19,359.40	20,440.60	28,472.00
SUPPLIES					
50601-201 OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00
50601-203 CONCESSIONS	3,393.11	3,900.00	2,261.94	3,900.00	3,600.00
50601-205 OPERATIONAL SUPPLIES	2,581.15	3,500.00	3,232.03	3,900.00	3,500.00
TOTAL SUPPLIES	6,554.26	7,400.00	5,593.97	7,460.00	7,200.00
MAINTENANCE AND REPAIRS					
50601-303 EQUIPMENT	10.00	3,000.00	1,602.19	3,000.00	3,000.00
50601-305 BUILDING AND GROUNDS	5,381.82	3,000.00	4,199.77	3,939.00	5,000.00
TOTAL MAINTENANCE AND REPAIRS	6,391.82	6,000.00	5,840.96	6,939.00	8,000.00
SERVICES					
50601-401 COMMUNICATIONS	291.86	300.00	262.35	294.40	300.00
50601-402 ELECTRIC	1,787.37	2,900.00	1,252.26	2,000.00	2,000.00
50601-412 TRAVEL AND TRAINING	192.50	900.00	82.50	295.50	300.00
50601-430 ADVERTISING	0.00	100.00	0.00	0.00	100.00
TOTAL SERVICES	2,261.83	3,400.00	1,597.11	2,669.40	2,700.00
TOTAL SWIMMING POOL	39,439.16	37,299.39	32,391.44	36,510.00	46,372.00

9-14-2013 12:41 PM

CITY OF L L A N O
PROJECTED & PROPOSED BUDGET
AS OF: AUGUST 31ST, 2013

PAGE: 74

10 -GENERAL FUND
CAPITAL OUTLAY
DEPARTMENT EXPENDITURES

	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2014 BUDGET
CAPITAL OUTLAY					
50999-520 ADMINISTRATION	954.07	0.00	0.00	0.00	0.00
50999-621 RED TOP JAIL IMPROVEMENTS	0.00	0.00	47,236.00	34,200.00	0.00
50999-630 POLICE	40,763.75	76,800.00	95,206.90	82,507.00	44,400.00
50999-660 PARKS	0.00	18,000.00	8,677.90	3,677.00	30,000.00
50999-685 GOLF COURSE	0.00	0.00	0.00	186,593.00	0.00
50999-690 AIRPORT	0.00	476,000.00	453,857.11	500,000.00	0.00
TOTAL CAPITAL OUTLAY	41,717.82	528,800.00	598,077.91	737,977.90	74,400.00
TOTAL CAPITAL OUTLAY	41,717.82	528,800.00	598,077.91	737,977.90	74,400.00
*** TOTAL EXPENDITURES ***	1,591,557.33	4,296,984.96	3,664,361.55	4,173,245.97	3,777,289.00

*** END OF REPORT ***

9-14-2013 12:41 PM

CITY OF L L A N O
PROJECTED & PROPOSED BUDGET
AS OF: AUGUST 31ST, 2013

PAGE: 75

10 -GENERAL FUND
DEPT MUSEUM
DEPARTMENT EXPENDITURES

	2012 ACTUAL	CURRENT BUDGET	2013 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2014 BUDGET
PERSONAL SERVICES					
SUPPLIES					
50605-205 OPERATIONAL SUPPLIES	230.04	200.00	209.12	150.00	300.00
TOTAL SUPPLIES	230.04	200.00	209.12	150.00	300.00
MAINTENANCE AND REPAIRS					
50605-305 BUILDING AND GROUNDS	1,310.76	5,500.00	5,510.81	5,500.00	1,750.00
TOTAL MAINTENANCE AND REPAIRS	1,310.76	5,500.00	5,510.81	5,500.00	1,750.00
SERVICES					
50605-401 COMMUNICATIONS	265.95	300.00	296.47	270.00	300.00
50605-414 CONTRACT LABOR	1,725.00	1,725.00	1,391.23	1,725.00	1,725.00
TOTAL SERVICES	1,990.95	2,025.00	1,627.72	1,995.00	2,025.00
TOTAL DEPT MUSEUM	2,521.75	7,725.00	7,647.63	7,795.00	4,125.00

9-11-2013 11:11 PM

CITY OF L.L.A.H.O.
PROJECTED & PROPOSED BUDGET
AS OF: AUGUST 31ST, 2013

9-11-2013 12:41 PM

CITY OF L.L.A.H.O.
PROJECTED & PROPOSED BUDGET
AS OF: AUGUST 31ST, 2013

PAGE: 25

10 - GENERAL FUND
LAUREL THEATRE
DEPARTMENT EXPENDITURES

10 - GENERAL FUND
LAUREL THEATRE
DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	2012 ACTUAL		2013 ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROJECTED 2014 BUDGET	ENCUMBERED 2014 BUDGET
	2012 ACTUAL	2013 ACTUAL	2013 ACTUAL	2013 ACTUAL					
PERSONAL SERVICES									
50600-101 SALARIES	40,331.04	37,611.43	42,984.14	41,421.00					
50600-102 OVERTIME	287.23	319.91	325.06	455.00					4.00
50600-103 OVERTIME	3,637.46	4,600.00	4,600.00	4,600.00					500.00
50600-104 FICA	3,400.38	3,400.38	3,400.38	3,400.38					
50600-105 RETIREMENT	3,633.20	3,400.38	3,400.38	3,400.38					40.81
50600-106 HEALTH INSURANCE	4,071.71	3,400.38	3,400.38	3,400.38					48.00
50600-107 CLOTHING	314.38	600.00	600.00	600.00					20.49
50600-109 LONG TERM DISABILITY	72.96	96.94	96.94	96.94					23.00
50600-110 WORKERS' COMPENSATION	116.63	131.60	131.60	131.60					6074.00
50600-111 LIFE INSURANCE	340.00	340.00	340.00	340.00					
50600-118 LIFE INSURANCE	97.60	97.60	97.60	97.60					
50600-119 HEALTH BENEFIT	5.00	5.00	5.00	5.00					0.00
TOTAL PERSONAL SERVICES	56,251.21	51,455.91	55,454.27	54,320.00					202.00
SUPPLIES									
50610-201 OFFICE SUPPLIES	68.00	160.00	178.00	100.00					
50610-204 SMALL TOOLS	52.57	52.57	52.57	50.00					1,500.00
50610-205 OPERATIONAL SUPPLIES	1,503.32	1,500.00	1,000.00	1,500.00					1,400.00
50610-210 FUEL	0.00	0.00	0.00	0.00					1,400.00
50610-212 AVIATION FUEL	288,913.65	285,000.00	283,600.00	240,000.00					3,400.00
50610-213 AVIATION OIL	449.04	600.00	600.00	600.00					3,400.00
TOTAL SUPPLIES	740,967.56	387,450.00	387,450.00	387,150.00					6,350.00
MAINTENANCE AND REPAIRS									
50610-302 VEHICLES MAINTENANCE	634.09	1,000.00	481.23	1,000.00					1,000.00
50610-303 EQUIPMENT	5,700.53	6,000.00	5,427.50	6,000.00					3,000.00
50610-305 BUILDING AND GROUNDS	4,593.55	4,500.00	5,000.00	5,000.00					1,000.00
TOTAL MAINTENANCE AND REPAIRS	10,928.17	11,500.00	10,908.73	11,000.00					5,000.00
SERVICES									
50610-401 COMMUNICATIONS	2,589.25	2,400.00	2,914.15	3,230.00					10,855.00
50610-402 ELECTRIC	7,345.87	7,200.00	7,922.50	8,000.00					10,855.00
50610-412 TRAVEL & TRAINING	210.00	200.00	200.00	200.00					10,855.00
50610-416 RENTAL OF EQUIPMENT	420.00	420.00	420.00	420.00					10,855.00
50610-420 DUES, FEES, AND MEMBERSHIPS	720.00	720.00	720.00	720.00					10,855.00
50610-431 EMPLOYEE BONUS	211.28	211.28	211.28	211.28					10,855.00
TOTAL SERVICES	11,497.18	11,352.00	11,632.23	12,947.00					10,855.00
CAPITAL OUTLAY									
TOTAL LAUREL THEATRE	7,527.07	11,206.13	5,214.13	9,144.66					10,855.00

CITY OF L.L.A.R.C.
PROPOSED FUNDING BUDGET
AS OF: AUGUST 31ST, 2013

9-14-2013 12:47 PM

PAGE: 30

CITY OF L.L.A.R.C.
PROPOSED FUNDING BUDGET
AS OF: AUGUST 31ST, 2013

9-14-2013 12:41 PM

10 - GENERAL FUND
CENTRETY
REPAIRMENT EXPENDITURES

10 - GENERAL FUND
CENTRETY
REPAIRMENT EXPENDITURES

CITY OF L.L.A.R.C.
PROPOSED FUNDING BUDGET
AS OF: AUGUST 31ST, 2013

10 - GENERAL FUND
CENTRETY
REPAIRMENT EXPENDITURES

	2012 ACTUAL	2013 CURRENT BUDGET	2013 Y-T-F ACTUAL	PROJECED YEAR END	PROPOSED 2014 BUDGET
PERSONAL SERVICES					
5090-101 SALARIES	172,326.56	171,989.44	151,517.50	165,656.23	134,247.00
5090-102 LONGEVITY	2,171.29	2,176.90	2,354.15	2,719.51	2,495.00
5090-103 OVERTIME	1,345.00	1,345.00	1,345.00	1,345.00	1,345.00
5090-104 FTCA	17,055.44	14,000.00	11,600.00	12,500.00	10,750.00
5090-105 RETIREMENT	14,515.56	14,515.56	11,844.41	12,500.00	10,750.00
5090-106 HEALTH INSURANCE	38,650.15	31,751.33	22,418.67	24,538.12	20,750.00
5090-107 CLOTHING	5,056.47	4,439.66	4,600.51	4,448.20	3,166.00
5090-108 CERTIFICATION	1,627.14	300.00	1,661.75	1,800.24	300.00
5090-109 LONG TERM DISABILITY	509.64	711.00	664.17	521.72	501.00
5090-110 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
5090-111 DENTAL INSURANCE	4,433.63	4,499.72	3,407.27	3,687.09	2,200.00
5090-112 LIFE INSURANCE	2,317.36	349.00	263.20	307.20	332.00
5090-113 HEALTH REINSURANCE	0.00	4,300.00	0.00	4,300.00	2,800.00
5090-114 MISCELLANEOUS	1,270.23	0.00	5,883.88	0.00	0.00
TOTAL PERSONAL SERVICES	264,029.71	274,510.52	224,366.74	245,269.56	217,529.00
SUPPLIES					
5090-204 SMALL TOOLS	1,446.46	1,000.00	967.24	1,000.00	1,000.00
5090-205 OPERATIONAL SUPPLIES	62,194.26	50,000.00	41,204.82	50,000.00	70,000.00
5090-210 FUEL	24,012.99	24,000.00	16,349.21	25,000.00	24,000.00
5090-250 MISCELLANEOUS	4,121.58	2,000.00	2,131.83	2,000.00	2,000.00
TOTAL SUPPLIES	92,432.69	79,000.00	62,644.15	78,000.00	97,000.00
MAINTENANCE AND REPAIRS					
5090-302 VEHICLE MAINTENANCE	5,613.39	13,000.00	11,910.39	13,000.00	13,000.00
5090-303 EQUIPMENT	1,171.52	6,000.00	5,985.25	6,000.00	6,000.00
5090-304 FURNITURE	16,471.12	25,000.00	6,316.29	15,000.00	15,000.00
5090-305 BUILDING AND GROUNDS	4,245.32	1,000.00	985.99	1,000.00	1,000.00
5090-310 FURNISHINGS	25,000.00	25,000.00	13,130.29	45,000.00	25,000.00
TOTAL MAINTENANCE AND REPAIRS	64,215.42	90,000.00	39,140.05	60,000.00	61,000.00
SERVICES					
5090-401 COMMUNICATIONS	306.57	700.00	614.57	720.00	720.00
5090-402 ELECTRIC	39,582.67	40,000.00	34,634.05	37,400.00	38,500.00
5090-405 GAS	1,001.84	1,000.00	1,167.64	1,200.00	1,200.00
5090-411 TRAVEL AND TRAINING	151.90	2,500.00	425.70	2,500.00	500.00
5090-416 RENTAL OF EQUIPMENT	919.00	600.00	0.00	0.00	0.00
5090-420 BUSES, FEES, REPAIRS	130.00	130.00	140.17	300.00	200.00
5090-173 EMPLOYEE PANS	625.34	636.00	635.94	634.00	636.00
5090-430 BENT SERVICE	37,502.48	21,422.00	4,574.11	4,574.00	0.00
TOTAL SERVICES	74,282.50	69,966.00	42,336.18	47,230.00	47,230.00
CAPITAL EXPENDITURE					
TOTAL CURRENT	71,176.55	69,961.52	63,082.32	66,463.46	69,964.00